



Monthly Payment Advice

August Payment

FY2007-08

47 Silver Bow
0840 Butte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	6,798,611.63	
Amount Paid Thru This Month:	679,861.16	
Remaining Balance Due:	6,118,750.47	
Monthly Payment Due:		679,861.16
This Month's Payment - sent to Silver Bow County		679,861.16

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	714,695.65	
Amount Paid Thru This Month:	71,469.57	
Remaining Balance Due:	643,226.08	
Monthly Payment Due:		71,469.57
This Month's Payment - sent to Silver Bow County		71,469.57

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	136,328.98	
Amount Paid Thru This Month:	13,632.90	
Remaining Balance Due:	122,696.08	
Monthly Payment Due:		13,632.90
This Month's Payment - sent to Silver Bow County		13,632.90

* Entitlements with asterisks have been recalculated.

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August Payment

FY2007-08

47 Silver Bow
0840 Butte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	65,157.60	
Amount Paid Thru This Month:	6,515.76	
Remaining Balance Due:	58,641.84	
Monthly Payment Due:		6,515.76
This Month's Payment - sent to Silver Bow County		6,515.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	31,800.00	
Amount Paid Thru This Month:	3,180.00	
Remaining Balance Due:	28,620.00	
Monthly Payment Due:		3,180.00
This Month's Payment - sent to Silver Bow County		3,180.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	718,319.03	
Amount Paid Thru This Month:	71,831.90	
Remaining Balance Due:	646,487.13	
Monthly Payment Due:		71,831.90
This Month's Payment - sent to Silver Bow County		71,831.90

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement

Entitlement	5,525.70	
Amount Paid Thru This Month:	5,525.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,525.70
This Month's Payment - sent to Silver Bow County		5,525.70

Tuition for OverSchedule Transp State Placemt (10-3117)

Tuition for Transportation Costs for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement

Entitlement	168.85	
Amount Paid Thru This Month:	168.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		168.85
This Month's Payment - sent to Silver Bow County		168.85

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	31,023.14	
Amount Paid Thru This Month:	31,023.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,023.14
This Month's Payment - sent to Silver Bow County		31,023.14

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	370,869.84	
Amount Paid Thru This Month:	37,086.98	
Remaining Balance Due:	333,782.86	
Monthly Payment Due:		37,086.98
This Month's Payment - sent to Silver Bow County		37,086.98

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	268,997.98	
Amount Paid Thru This Month:	268,997.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		268,997.98
This Month's Payment - sent to Silver Bow County		268,997.98

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	16,721.49	
Amount Paid Thru This Month:	16,721.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,721.49
This Month's Payment - sent to Silver Bow County		16,721.49

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FY2007-08

47 Silver Bow
0842 Ramsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	354,981.92	
Amount Paid Thru This Month:	35,498.19	
Remaining Balance Due:	319,483.73	
Monthly Payment Due:		35,498.19
This Month's Payment - sent to Silver Bow County		35,498.19

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	36,170.90	
Amount Paid Thru This Month:	3,617.09	
Remaining Balance Due:	32,553.81	
Monthly Payment Due:		3,617.09
This Month's Payment - sent to Silver Bow County		3,617.09

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,775.62	
Amount Paid Thru This Month:	577.56	
Remaining Balance Due:	5,198.06	
Monthly Payment Due:		577.56
This Month's Payment - sent to Silver Bow County		577.56

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,998.80	
Amount Paid Thru This Month:	299.88	
Remaining Balance Due:	2,698.92	
Monthly Payment Due:		299.88
This Month's Payment - sent to Silver Bow County		299.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	720.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Silver Bow County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	29,537.89	
Amount Paid Thru This Month:	2,953.79	
Remaining Balance Due:	26,584.10	
Monthly Payment Due:		2,953.79
This Month's Payment - sent to Silver Bow County		2,953.79

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0842 Ramsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	1,427.80	
Amount Paid Thru This Month:	1,427.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,427.80
This Month's Payment - sent to Silver Bow County		1,427.80

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.79	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Silver Bow County		6,743.09

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	9,607.07	
Amount Paid Thru This Month:	9,607.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,607.07
This Month's Payment - sent to Silver Bow County		9,607.07

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	855.44	
Amount Paid Thru This Month:	855.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		855.44
This Month's Payment - sent to Silver Bow County		855.44

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47 Silver Bow
0843 Divide Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	29,980.74	
Amount Paid Thru This Month:	2,998.07	
Remaining Balance Due:	26,982.67	
Monthly Payment Due:		2,998.07
This Month's Payment - sent to Silver Bow County		2,998.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	303.60	
Remaining Balance Due:	2,732.40	
Monthly Payment Due:		303.60
This Month's Payment - sent to Silver Bow County		303.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	204.00	
Amount Paid Thru This Month:	20.40	
Remaining Balance Due:	183.60	
Monthly Payment Due:		20.40
This Month's Payment - sent to Silver Bow County		20.40

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47 Silver Bow
0843 Divide Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,448.05	
Amount Paid Thru This Month:	144.81	
Remaining Balance Due:	1,303.24	
Monthly Payment Due:		144.81
This Month's Payment - sent to Silver Bow County		144.81

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Silver Bow County		500.00

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Silver Bow County		3,371.54

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	69.93	
Amount Paid Thru This Month:	69.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		69.93
This Month's Payment - sent to Silver Bow County		69.93

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47 Silver Bow
0844 Melrose Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	38,163.88	
Amount Paid Thru This Month:	3,816.39	
Remaining Balance Due:	34,347.49	
Monthly Payment Due:		3,816.39
This Month's Payment - sent to Silver Bow County		3,816.39

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,072.00	
Amount Paid Thru This Month:	607.20	
Remaining Balance Due:	5,464.80	
Monthly Payment Due:		607.20
This Month's Payment - sent to Silver Bow County		607.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	285.60	
Amount Paid Thru This Month:	28.56	
Remaining Balance Due:	257.04	
Monthly Payment Due:		28.56
This Month's Payment - sent to Silver Bow County		28.56

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47 Silver Bow
0844 Melrose Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,870.57	
Amount Paid Thru This Month:	187.06	
Remaining Balance Due:	1,683.51	
Monthly Payment Due:		187.06
This Month's Payment - sent to Silver Bow County		187.06

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Silver Bow County		500.00

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Silver Bow County		3,371.54

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	91.80	
Amount Paid Thru This Month:	91.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		91.80
This Month's Payment - sent to Silver Bow County		91.80

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47 Silver Bow
1212 Butte H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	4,002,671.56	
Amount Paid Thru This Month:	400,267.16	
Remaining Balance Due:	3,602,404.40	
Monthly Payment Due:		400,267.16
This Month's Payment - sent to Silver Bow County		400,267.16

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	338,122.36	
Amount Paid Thru This Month:	33,812.24	
Remaining Balance Due:	304,310.12	
Monthly Payment Due:		33,812.24
This Month's Payment - sent to Silver Bow County		33,812.24

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	33,037.75	
Amount Paid Thru This Month:	3,303.78	
Remaining Balance Due:	29,733.97	
Monthly Payment Due:		3,303.78
This Month's Payment - sent to Silver Bow County		3,303.78

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	31,966.80	
Amount Paid Thru This Month:	3,196.68	
Remaining Balance Due:	28,770.12	
Monthly Payment Due:		3,196.68
This Month's Payment - sent to Silver Bow County		3,196.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	16,600.00	
Amount Paid Thru This Month:	1,660.00	
Remaining Balance Due:	14,940.00	
Monthly Payment Due:		1,660.00
This Month's Payment - sent to Silver Bow County		1,660.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	340,501.13	
Amount Paid Thru This Month:	34,050.11	
Remaining Balance Due:	306,451.02	
Monthly Payment Due:		34,050.11
This Month's Payment - sent to Silver Bow County		34,050.11

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Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement

Entitlement	11,813.62	
Amount Paid Thru This Month:	11,813.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,813.62
This Month's Payment - sent to Silver Bow County		11,813.62

Tuition for OverSchedule Transp State Placemt (10-3117)

Tuition for Transportation Costs for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement

Entitlement	404.93	
Amount Paid Thru This Month:	404.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		404.93
This Month's Payment - sent to Silver Bow County		404.93

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	15,220.18	
Amount Paid Thru This Month:	15,220.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,220.18
This Month's Payment - sent to Silver Bow County		15,220.18

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.79	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Silver Bow County		6,743.09

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1212 Butte H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	9,544.26	
Amount Paid Thru This Month:	9,544.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,544.26
This Month's Payment - sent to Silver Bow County		9,544.26

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